Selection Sele												0	D: V	0.1/	5 V			
March Column March Wales		September-04					August-04				July-04				Current FYTD	Prior Year FY04	3 Years Ended	5 Years Ended
LARGE CAP DOMESTIC COUTY 13,640 1,5% 1,5% 1,5% 1,444 1,544 1,544 1,545 128,041 1,4% 1,5% 2,387 1,4% 1,5% 1,5% 1,4% 1,5% 2,345 1,5%		Allocation		Quarter Month			Allocation Month				ation Month			1104				
Sinch Growth 125/86 1 59: 1.59: 4.49: 1.39: 4.29: 1.2	LABOR CAR DOMESTIC FOLLITY	Market Value	Actual	Policy	Net ROR I	Net ROR	Market Value	Actual	Policy I	Net ROR	Market Value	Actual	Policy	Net ROR	Net	Net	Net	Net
Line Angenic Cippain 132,669 1.9% 1.																		
Total similarity drown by 12,646 1,596 1,5		132.649	1.5%	1.5%	-4.14%	1.34%	128.014	1.4%	1.5%	-0.39%	128.575	1.4%	1.5%	-5.03%	-4.14%	N/A	N/A	N/A
Research Old Ordon 144.657 1,5% 1 5,																		
Series S					-5.23%	0.95%				-0.49%				-5.65%	-5.23%	17.88%	-3.74%	-6.48%
Raisel 1000 Value	Structured Value																	
Russell 1000 Enhanced index LaGelpilal 282,582 3.1% 3.0% -1.86% 1.72% 271,677 3.0% 3.0% 0.22% 271,210 3.0% 3.0% 3.5% -1.65% NA NA NA NA SEP 500 Enhanced index Sep 500 274,580 3.0% 3.0% -1.86% 0.95% 0.	LSV	144,657	1.6%	1.5%			137,316	1.5%	1.5%		135,359	1.5%	1.5%					
LA Capital (282,582 3.1% 3.0% 4.89% 1.72% 1.26% 1.26% 0.96% 3.0% 0.29% 0.96% 3.5% 3.5% 1.89% 1.89% NA NA NA NA SAEP SOC Channed index SAEP SAEP SAEP SAEP SAEP SAEP SAEP SAEP	Russell 1000 Value				1.54%	1.55%				1.42%				-1.41%	1.54%	21.13%	2.96%	1.87%
Page																		
SAP 500 Channed Index Sap 500 1.67% 1.09% 1.99% 1.99% 0.93% 265,600 2.9% 3.0% 0.49% 264,597 2.9% 3.0% 3.0% 3.0% 3.0% 1.99% NA		282,582	3.1%	3.0%			271,677	3.0%	3.0%		271,210	3.0%	3.0%					
Westridge					-1.81%	1.26%				0.49%				-3.51%	-1.81%	N/A	N/A	N/A
Section 1.87% 1.08% 0.49% 0.		074 500	0.00/	0.00/	4.000/	0.000/	005 000	0.00/	0.00/	0.400/	004 507	0.00/	0.00/	0.000/	4.000/	N1/A	A1/A	A1/A
Index Size Sires 1 Size Size Size Size Size Size Size Size		274,580	3.0%	3.0%			265,600	2.9%	3.0%		264,597	2.9%	3.0%					
Size					-1.07 /0	1.0070				0.4070				-3.3170	-1.07 /0	IVA	IVA	/V/A
Total Index SSP 200 SS		92 649			1 000/	1 000/	70.076			0.419/	70.667			2 220/	1 000/	10.019/	0.75%	2 200/
SAP 000			0.9%	1.0%				0.9%	1.0%			0.9%	1.0%					
SAP 500		,-									,							
SAP 500	TOTAL LARGE CAR DOMESTIC FOLLITY	017 115	10.0%	10.0%	-1 /2%	1 57%	882 583	0.8%	10.0%	0.30%	870 407	0.8%	10.0%	-3 33%	-1 /2%	21 /6%	0.15%	-1 30%
SMALL CAP DOMESTIC EQUITY Manager of Managers 949,199 10.4% 10.0% -2.50% -4.80% -8.20% -4.80% -8.20% -4.80% -2.20% -4.80% -4.80% -2.20% -4.80% -4.80% -4.80% -2.20% -4.80% -4.80% -4.20%		917,113	10.0%	10.078			882,383	9.0 /0	10.0%		879,407	9.0 /0	10.0%					
Managero-Managers Set 949,190 10.4% 10.0% 3.60% 5.35% 832,603 9.2% 10.0% -1.26% 843,511 9.4% 10.0% -7.22% 3.60% 3.50																	******	,
SEI 949,190 10.4% 10.0% -3.60% 5.35% 832,803 9.2% 10.0% -1.28% 843,511 9.4% 10.0% -7.32% 43.60% 52.99% 55.1% NA RASSISTED COUNTY REASON 2000 - 2.09% 48.00% 53.9% 53.9% 832,803 9.2% 10.0% -1.28% 843,511 9.4% 10.0% -7.32% 43.60% 32.99% 55.4% 7.29% 86.65% 63.0% 70.0%	SMALL CAP DOMESTIC EQUITY																	
Russell 2000 + 2000p 10.4% 10.0% -3.69% 5.39% 5.																		
TOTAL EXPLICITE GUITY 949,190 10.4% 10.0% 3.80% 5.35% 832,603 9.2% 10.0% -1.26% 643,511 9.4% 10.0% -7.28% 33.09% 5.54% 7.29% 6.5%		949,190	10.4%	10.0%			832,603	9.2%	10.0%		843,511	9.4%	10.0%					
CONVERTIBLES TOW 915,102 10.0% 10.0% 4.35% 1.31% 858,459 9.5% 10.0% 0.54% 864,002 9.5% 10.0% 5.08% 4.35% 17.50% 1.03% 3.30% REFRENCE CONVERTIBLES TOW Piret Boston Convertible Index N NETERNATIONAL EQUITY Large Cap - Active Cap	·																	
CONVERTIBLES TOW First Boston Conventible Index 915,102 10.0% 10.0% 4.35% 1.31% First Boston Conventible Index 1728,303 8.0% 8.0% 1.77% 1.41% 694,509 7.7% 8.0% 0.34% 694,509 7.7% 8.0% 0.34% 694,509 7.7% 8.0% 0.34% 693,083 7.7% 8.0% 1.47% 1.47% 1.47% 2.80% 0.72% 2.69% 7.80% 0.34% 7.80% 0.34% 7.80% 0.34% 8.80% 0.34% 693,083 7.7% 8.0% 1.47% 1.47% 1.47% 8.80% 0.34% 8.80% 0.34% 693,083 7.7% 8.0% 1.47% 1.47% 1.47% 8.80% 0.34% 8.80% 0.34% 693,083 7.7% 8.0% 1.47% 1.47% 1.47% 1.47% 8.80% 0.34% 693,083 7.7% 8.0% 1.47% 1.		949,190	10.4%	10.0%			832,603	9.2%	10.0%		843,511	9.4%	10.0%					
TOW PIST DOWN PI	Russell 2000				-2.86%	4.69%				-0.51%				-0.73%	-2.80%	33.30%	0.24%	0.03%
TOW PIST DOWN PI	CONVERTIBLES																	
NTERNATIONAL EQUITY Large Cap - Active Cap -		915,102	10.0%	10.0%	-4.35%	1.31%	858,459	9.5%	10.0%	-0.54%	864,002	9.6%	10.0%	-5.08%	-4.35%	17.50%	1.03%	3.90%
Large Cap - Active Capital Guardian 728,303 8.0% 8.0% -1.77% 1.11% 1.0% 0.45% 694,509 7.7% 8.0% 0.34% 693,083 7.7% 8.0% -3.47% -1.77% 25.56% 0.39% 0.54% MSCI EAFE - 50% Hedged 97,847 1.1% 1.0% 0.29% 2.98% 96,794 1.1% 1.0% 0.47% 96,511 1.1% 1.0% -3.07% 0.29% 43.30% NA NA Citigroup Broad Market Index < \$2BN\$ 97,847 1.1% 1.0% 0.29% 2.58% 96,794 1.1% 1.0% 0.47% 96,511 1.1% 1.0% -3.07% 0.29% 43.30% NA NA Citigroup Broad Market Index < \$2BN\$ 92,553 1.0% 1.0% 0.81% 91,753 1.0% 1.0% -2.82% 0.49% 44.68% NA NA SSB BROAD MARKET INDEX < \$2BN\$ 10.0% 1.01% 0.41% 881,348 9.8% 10.0% 3.35% 1.31% 2.216% 1.02% 1.02% NACITAR INDEX CITIES OF SOME Hedged 91,910 10.1% 10.0% 1.33% 10.0% 1.0% 0.29% 1.482,003 16.4% 15.0% 1.0% 0.21% 1.483,003 16.2% 15.0% 1.20% 3.55% 1.27% 0.77% 8.0% 1.0% 0.29% 1.482,003 16.4% 15.0% 1.0% 0.21% 1.823,122 19.9% 2.25% 0.57% 1.05% 1.05% 1.05% 1.00% 1.00% 0.81% 1.823,122 19.9% 2.25% 0.57% 1.00% 0.59% 1.00% 0.59% 1.1% 0.50% 1.00% 0.59% 0.25% 0.27% 1.00% 0.59% 0.25% 0.35% 0.25% 0.55% 1.00% 0.41% 0.81% 0.45% 0.29% 0.25% 0.27% 0.55% 0.55% 0.27% 0.55% 0.55% 0.25% 0.55	First Boston Convertible Index				-1.05%	1.78%				-0.30%				-2.49%	-1.05%	14.16%	4.89%	5.75%
Large Cap - Active Capital Guardian 728,303 8.0% 8.0% -1.77% 1.11% 1.0% 0.45% 694,509 7.7% 8.0% 0.34% 693,083 7.7% 8.0% -3.47% -1.77% 25.56% 0.39% 0.54% MSCI EAFE - 50% Hedged 97,847 1.1% 1.0% 0.29% 2.98% 96,794 1.1% 1.0% 0.47% 96,511 1.1% 1.0% -3.07% 0.29% 43.30% NA NA Citigroup Broad Market Index < \$2BN\$ 97,847 1.1% 1.0% 0.29% 2.58% 96,794 1.1% 1.0% 0.47% 96,511 1.1% 1.0% -3.07% 0.29% 43.30% NA NA Citigroup Broad Market Index < \$2BN\$ 92,553 1.0% 1.0% 0.81% 91,753 1.0% 1.0% -2.82% 0.49% 44.68% NA NA SSB BROAD MARKET INDEX < \$2BN\$ 10.0% 1.01% 0.41% 881,348 9.8% 10.0% 3.35% 1.31% 2.216% 1.02% 1.02% NACITAR INDEX CITIES OF SOME Hedged 91,910 10.1% 10.0% 1.33% 10.0% 1.0% 0.29% 1.482,003 16.4% 15.0% 1.0% 0.21% 1.483,003 16.2% 15.0% 1.20% 3.55% 1.27% 0.77% 8.0% 1.0% 0.29% 1.482,003 16.4% 15.0% 1.0% 0.21% 1.823,122 19.9% 2.25% 0.57% 1.05% 1.05% 1.05% 1.00% 1.00% 0.81% 1.823,122 19.9% 2.25% 0.57% 1.00% 0.59% 1.00% 0.59% 1.1% 0.50% 1.00% 0.59% 0.25% 0.27% 1.00% 0.59% 0.25% 0.35% 0.25% 0.55% 1.00% 0.41% 0.81% 0.45% 0.29% 0.25% 0.27% 0.55% 0.55% 0.27% 0.55% 0.55% 0.25% 0.55	INTERNATIONAL FOLIETY																	
Capital Guardian NSC) EAFE - 50% Hedged 728,303 8.0% 8.0% -1.77% 1.41% 694,509 7.7% 8.0% 0.34% 693,083 7.7% 8.0% -3.47% -1.177% 253,65% 0.039% 0.54% MSC) EAFE - 50% Hedged NSMI Cap - Value Lazard 97,847 1.1% 1.0% 0.29% 2.98% 96,794 1.1% 1.0% 0.47% 96,511 1.1% 1.0% -3.07% 0.29% 47,95% N/A N/A N/A Clitgroup Broad Market Index < \$2BN\$ NSMI Cap - Growth Vanguard SSB BROAD MARKET INDEX < \$2BN\$ 91,9109 10.1% 10.0% -0.89% 2.58% 92,553 1.0% 1.0% 0.81% 10.0% -1.0% -1.0% -0.22% 47,65% N/A																		
MSCI EAFE - 50% Hedged		728.303	8.0%	8.0%	-1.77%	1.41%	694.509	7.7%	8.0%	0.34%	693.083	7.7%	8.0%	-3.47%	-1.77%	25.36%	-0.39%	0.54%
Lazard Citigroup Broad Market Index < \$2BN		1 = 0,000					22 1,222				200,000							
Lazard Citigroup Broad Market Index < \$2BN																		
Citigroup Broad Market Index < \$2BN -0.82% 2.50% -0.82% 47.95% N/A N/A						/												
Small Cap - Growth Vanguard Spagard Sp		97,847	1.1%	1.0%			96,794	1.1%	1.0%		96,511	1.1%	1.0%					
Vanguard S2,959 1.0% 1.0% 0.49% 2.58% 92,553 1.0% 1.0% 0.81% 91,753 1.0% 1.0% -2.82% 0.49% 44,68% N/A N/A SSB BROAD MARKET INDEX < \$28DN TOTAL INTERNATIONAL EQUITY 919,109 10.1% 10.0% -1.31% 1.69% 883,856 9.8% 10.0% 0.41% 881,348 9.8% 10.0% -3.35% -1.31% 29,10% 1.09% 10.1% 10.0% 1.39% N/A N/A DOMESTIC FIXED INCOME Core Bond Western Asset 1,448,716 15.8% 15.0% 3.52% 0.25% 1.482,003 16.4% 15.0% 2.03% 1.453,083 16.2% 15.0% 1.20% 0.32% 0.32% 0.32% 0.32% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.91% 1.823,122 19.9% 22.5% 2.54% 0.16% 1.90% 0.17% 2.55% 1.61% 1.67% 1.67% BBB Average Quality Strong 812,214 8.9% 7.5% 4.51% 0.70% 827,061 9.1% 7.5% 2.40% 807,494 9.0% 7.5% 1.35% 4.51% 1.96% N/A N/A TOTAL DOMESTIC FIXED INCOME Core Bond Western Asset 1,448,716 15.8% 15.0% 3.52% 0.25% 1.482,003 16.4% 15.0% 2.03% 1.453,083 16.2% 15.0% 1.20% 3.52% 0.32%	Ciligroup Broad Market Index < \$251				-0.02%	2.30%				1.00%				-4.20%	-0.02%	47.95%	IV/A	IV/A
SSB BROAD MARKET INDEX < \$28N -0.82% 2.50% 1.00% 1.00% -4.20% -0.82% 47.95% N/A N/A N/A TOTAL DOMESTIG FIXED INCOME 1,358,158 14.9% 15.0% 0.35%	Small Cap - Growth																	
TOTAL INTERNATIONAL EQUITY MSCI EAFE - 50% Hedged 1.448,716 15.8% 15.0% 3.20% 0.27% 1,482,003 16.4% 15.0% 1,91% 1.482,003 16.4% 15.0% 1.91% 1.483,083 16.2% 15.0% 1.875,696 20.9% 22.5% 2.5% 0.77% 2.54% 2.777 2.54% 2.777 2.54% 2.777 2.54% 2.777 2.54% 2.777 2.54% 2.777 2.54% 2.777 2.54% 2.777 2.54% 2.777 2.54% 2.778 2.778 2.778 2.14% 2.14% 2.778 2.14% 2.14% 2.778 2.14% 2.14% 2.778 2.14% 2.	Vanguard	92,959	1.0%	1.0%	0.49%	2.58%	92,553	1.0%	1.0%	0.81%	91,753	1.0%	1.0%	-2.82%	0.49%	44.68%	N/A	N/A
MSCI EAFE - 50% Hedged -0.72% 2.02% -0.12% -0.12% -2.80% -0.72% 26.98% -1.27% -2.14%	SSB BROAD MARKET INDEX < \$2BN				-0.82%	2.50%				1.00%				-4.20%	-0.82%	47.95%	N/A	N/A
DOMESTIC FIXED INCOME Core Band Western Asset 1,448,716 15.8% 15.0% 3.52% 0.25% 1,482,003 16.4% 15.0% 2.03% 1,453,083 16.2% 15.0% 1.20% 3.52% 2.42% 7.77% 8.10% 1.00%	TOTAL INTERNATIONAL EQUITY	919,109	10.1%	10.0%	-1.31%	1.69%	883,856	9.8%	10.0%	0.41%	881,348	9.8%	10.0%	-3.35%	-1.31%		1.02%	1.39%
Core Bond	MSCI EAFE - 50% Hedged				-0.72%	2.02%				0.12%				-2.80%	-0.72%	26.98%	-1.27%	-2.14%
Core Bond	DOMESTIC FIXED INCOME																	
Vestern Asset																		
Index Bank of ND 1,823,122 19.9% 22.5% 2.54% 0.16% 1,906,003 21.1% 22.5% 1.61% 1,875,696 20.9% 22.5% 0.77% 2.54% 0.07% 7.10% 7.25% 6.97% 7.00% 7.25% 6.97% 7.25% 6.97% 7.00% 7.25% 6.97% 7.00% 7.45% 6.97% 7.00%	Western Asset	1,448,716	15.8%	15.0%	3.52%	0.25%	1,482,003	16.4%	15.0%	2.03%	1,453,083	16.2%	15.0%	1.20%	3.52%	2.42%	7.77%	8.10%
Bank of ND	Lehman Aggregate				3.20%	0.27%				1.91%				0.99%	3.20%	0.32%	6.35%	6.95%
Lehman Intermediate Gov/Credit (1) 2.71% 0.17% BBB Average Quality Strong 812,214 8.9% 7.5% 4.51% 0.70% Arrow 0.75% B12,214 8.9% 7.5% 4.51% 0.70% B13,5% 0.75% B13,6% 0.75% B13,	Index																	
BBB Average Quality Strong 812,214 8.9% 7.5% 4.51% 0.70% 827,061 9.1% 7.5% 2.40% 807,494 9.0% 7.5% 1.35% 4.51% 1.18% N/A N/A Lehman US Credit BAA TOTAL DOMESTIC FIXED INCOME Lehman Gov/Credit 4,084,052 44.7% 45.0% 3.27% 0.30% 3.27% 0.35% 4.215,067 46.6% 45.0% 1.91% 4,136,274 46.1% 45.0% 1.03% 3.27% 0.79% 7.00% 7.45% 1.06% 3.56% 0.35% 2.12%		1,823,122	19.9%	22.5%		0.16%	1,906,003	21.1%	22.5%		1,875,696	20.9%	22.5%		2.54%			
Strong 812,214 8.9% 7.5% 4.51% 0.70% 827,061 9.1% 7.5% 2.40% 807,494 9.0% 7.5% 1.35% 4.51% 1.18% N/A	Lehman Intermediate Gov/Credit (1)				2.71%	0.17%				1.67%				0.84%	2.71%	-0.05%	6.97%	7.25%
Lehman US Credit BAA 4.76% 0.75% 2.55% 1.40% 4.76% 1.96% N/A N/A TOTAL DOMESTIC FIXED INCOME 4,084,052 44.7% 45.0% 3.27% 0.30% 4,215,067 46.6% 45.0% 1.91% 4,136,274 46.1% 45.0% 1.03% 3.27% 0.79% 7.00% 7.45% Lehman Gov/Credit 3.56% 0.35% 0.35% 2.12% 1.06% 3.56% -0.72% 6.73% 7.10% CASH EQUIVALENTS Bank of ND 1,358,158 14.9% 15.0% 0.44% 0.15% 1,367,045 15.1% 15.0% 0.15% 0.12% 15.0% 0.14% 0.44% 1.20% 1.72% 3.39% 90 Day T-Bill 9,142,725 100.0% 100.0% 0.38% 1.13% 9,039,615 100.0% 100.0% 0.68% 8,970,274 100.0% 100.0% -1.41% 0.38% 10.41% 4.83% 5.27%	BBB Average Quality																	
TOTAL DOMESTIC FIXED INCOME 4,084,052 44.7% 45.0% 3.27% 0.30% 4,215,067 46.6% 45.0% 1.91% 4,136,274 46.1% 45.0% 1.03% 3.27% 0.79% 7.00% 7.45% Lehman Gov/Credit 2.12% 46.1% 45.0% 1.03% 3.27% 0.79% 7.00% 7.45% CASH EQUIVALENTS Bank of ND 90 Day T-Bill 1,358,158 14.9% 15.0% 0.44% 0.15% 0.37% 0.13% 0.13% 0.12% 0.12% 0.37% 0.98% 1.71% 3.39% TOTAL PETROLEUM TANK RELEASE FUN 9,142,725 100.0% 100.0% 0.38% 1.13% 9,039,615 100.0% 100.0% 0.68% 8,970,274 100.0% 100.0% -1.41% 0.38% 10.41% 4.83% 5.27%		812,214	8.9%	7.5%			827,061	9.1%	7.5%		807,494	9.0%	7.5%					
Lehman Gov/Credit 3.56% 0.35% 2.12% 1.06% 3.56% -0.72% 6.73% 7.10% CASH EQUIVALENTS Bank of ND 1,358,158 14.9% 15.0% 0.44% 0.15% 15.1% 15.0% 0.15% 1,365,732 15.2% 15.0% 0.14% 0.44% 1.20% 1.72% 3.39% TOTAL PETROLEUM TANK RELEASE FUN 9,142,725 100.0% 100.0% 0.38% 1.13% 9,039,615 100.0% 100.0% 0.68% 8,970,274 100.0% 100.0% -1.41% 4.83% 5.27%	Lehman US Credit BAA				4.76%	0.75%				2.55%				1.40%	4.76%	1.96%	N/A	N/A
Lehman Gov/Credit 3.56% 0.35% 2.12% 1.06% 3.56% -0.72% 6.73% 7.10% CASH EQUIVALENTS Bank of ND 1,358,158 14.9% 15.0% 0.44% 0.15% 15.1% 15.0% 0.15% 1,365,732 15.2% 15.0% 0.14% 0.44% 1.20% 1.72% 3.39% TOTAL PETROLEUM TANK RELEASE FUN 9,142,725 100.0% 100.0% 0.38% 1.13% 9,039,615 100.0% 100.0% 0.68% 8,970,274 100.0% 100.0% -1.41% 4.83% 5.27%	TOTAL DOMESTIC FIXED INCOME	4.084.052	44.7%	45.0%	3.27%	0.30%	4.215.067	46.6%	45.0%	1.91%	4.136.274	46.1%	45.0%	1.03%	3.27%	0.79%	7.00%	7.45%
Bank of ND 1,358,158 14.9% 15.0% 0.44% 0.15% 1,367,045 15.1% 15.0% 0.15% 1,365,732 15.2% 15.0% 0.14% 0.44% 1.20% 1.72% 3.39% TOTAL PETROLEUM TANK RELEASE FUN 9,142,725 100.0% 100.0% 0.38% 1.13% 9,039,615 100.0% 100.0% 0.68% 8,970,274 100.0% 100.0% -1.41% 4.83% 5.27%		,,,,,,,,					1,210,001	,			1,100,211							
Bank of ND 1,358,158 14.9% 15.0% 0.44% 0.15% 1,367,045 15.1% 15.0% 0.15% 1,365,732 15.2% 15.0% 0.14% 0.44% 1.20% 1.72% 3.39% TOTAL PETROLEUM TANK RELEASE FUN 9,142,725 100.0% 100.0% 0.38% 1.13% 9,039,615 100.0% 100.0% 0.68% 8,970,274 100.0% 100.0% -1.41% 4.83% 5.27%																		
90 Day T-Bill 0.37% 0.13% 0.13% 0.12% 0.12% 0.21% 0.37% 0.98% 1.71% 3.30% TOTAL PETROLEUM TANK RELEASE FUN 9,142,725 100.0% 100.0% 0.38% 1.13% 9,039,615 100.0% 100.0% 0.68% 8,970,274 100.0% 100.0% -1.41% 0.38% 10.41% 4.83% 5.27%																,	4	
TOTAL PETROLEUM TANK RELEASE FUN 9,142,725 100.0% 100.0% 0.38% 1.13% 9,039,615 100.0% 100.0% 0.68% 8,970,274 100.0% 100.0% -1.41% 0.38% 10.41% 4.83% 5.27%		1,358,158	14.9%	15.0%			1,367,045	15.1%	15.0%		1,365,732	15.2%	15.0%					
	30 Day 17DIII				0.31/0	0.13%				0.12/0				0.12/0	0.31%	0.90%	1.7 170	3.30%
	TOTAL PETROLEUM TANK RELEASE FUN	9,142,725	100.0%	100.0%	0.38%	1.13%	9,039,615	100.0%	100.0%	0.68%	8,970,274	100.0%	100.0%	-1.41%	0.38%	10.41%	4.83%	5.27%

NOTE: Monthly returns and market values are preliminary and subject to change.

(1) Prior to April 1, 2004, the benchmark was the LB Govt/Credit index.